



CANADA LIFE PENSION CONSENSUS INDEX FUND

Information is correct at 31 July 2019

FUND FACTS

| | | |
|--|--------------------------|--------------|
| | INVESTMENT STYLE | Passive |
| | SIZE | 74.1 million |
| | NO. OF SECURITIES | 5855 |

IRISH LIFE RISK LEVEL (IL)

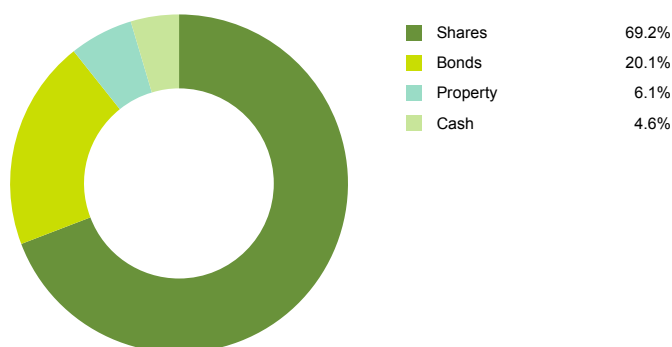
| | | | | | | |
|------------|-----|-----|-----|------------|-------------|-----|
| IL1 | IL2 | IL3 | IL4 | IL5 | IL6 | IL7 |
| LOWER RISK | | | | | HIGHER RISK | |

FUND DESCRIPTION

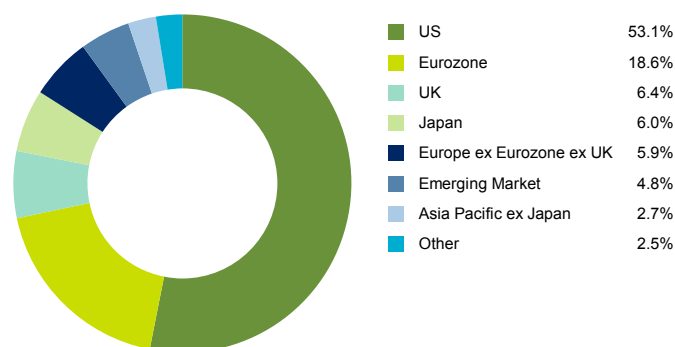
The Canada Life Pension Consensus Index Fund's objective is to secure long-term capital growth. The fund is designed to eliminate individual manager selection risk while achieving average managed fund returns over the long term. It seeks to achieve its objective by investing in asset classes in accordance with the average of Irish Group Pension Managed Funds. The weighting given to each stock is based on the size of that stock within the market in which it is listed. The Canada Life Pension Consensus Fund is managed by Irish Life Investment Managers.

Warning: If you invest in this product you may lose some or all of the money you invest.

ASSET ALLOCATION



SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

| STOCK NAME | % of FUND |
|---------------------------|-----------|
| MICROSOFT CORP | 2.1% |
| APPLE INC | 2.0% |
| AMAZON.COM INC | 1.6% |
| ALPHABET INC | 1.5% |
| FACEBOOK INC | 0.9% |
| NESTLE SA/AG | 0.9% |
| BERKSHIRE HATHAWAY INC | 0.8% |
| JP MORGAN CHASE & COMPANY | 0.8% |
| JOHNSON & JOHNSON | 0.7% |
| CRH PLC | 0.7% |

SHARE SECTOR DISTRIBUTION

| SECTOR | % of FUND |
|------------------------|-----------|
| Financials | 17.3% |
| Information Technology | 13.3% |
| Industrials | 12.0% |
| Health Care | 11.5% |
| Consumer Discretionary | 8.2% |
| Communication Services | 6.9% |
| Consumer Staples | 6.8% |
| Energy | 4.5% |
| Consumer Goods | 3.8% |
| Other | 15.7% |

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

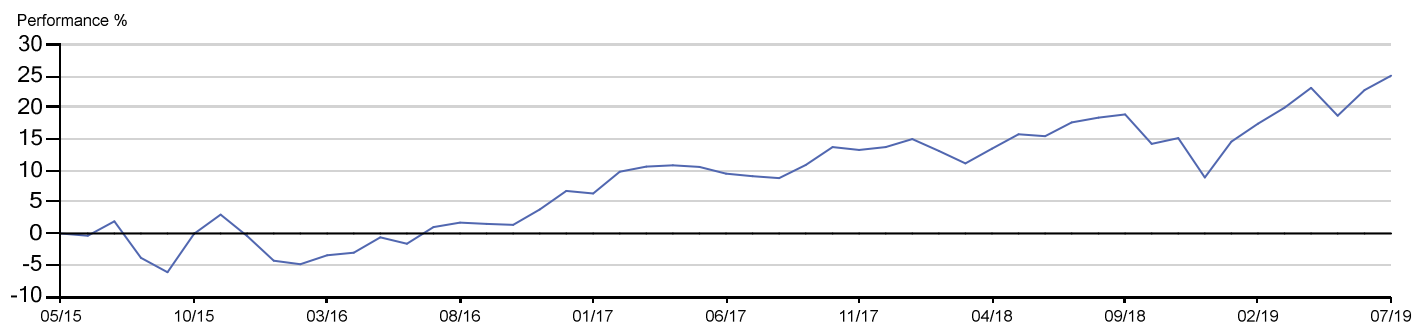
CALENDAR YEAR RETURN

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | YTD |
|------|--------|--------|-------|-------|-------|--------|--------|
| Fund | 15.22% | 15.69% | 9.35% | 7.20% | 6.55% | -4.27% | 14.87% |

PERFORMANCE AS AT 31/07/2019

| | 1 Month | 3 Month | 1 Year | 3 Year p.a. | Since Launch p.a. |
|------|---------|---------|--------|-------------|-------------------|
| Fund | 1.89% | 1.59% | 6.34% | 7.38% | 5.43% |

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.64%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 06 May 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

H233-NET-0719